

Trust Balance History Report

County: 72 Scott/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	39,368	0	0	49	39,417	
9	2003	39,417	39,368	0	0	97	78,882	
10	2003	78,882	39,368	0	0	146	118,397	
11	2003	118,397	39,368	0	0	195	157,960	
12	2003	157,960	39,368	0	0	243	197,571	
	2003	0	196,842	0	0	729	197,571	12
1	2004	197,571	39,368	0	0	292	237,232	
2	2004	237,232	40,834	0	0	343	278,409	
3	2004	278,409	40,834	0	0	394	319,637	
4	2004	319,637	40,834	0	0	445	360,915	
5	2004	360,915	40,834	0	241,708	197	160,239	
6	2004	160,239	40,834	0	0	248	201,321	
7	2004	201,321	40,834	0	0	410	242,565	
8	2004	242,565	40,834	0	0	480	283,879	
9	2004	283,879	40,834	0	0	550	325,262	
10	2004	325,262	40,834	0	0	620	366,716	
11	2004	366,716	40,834	0	241,708	281	166,123	
12	2004	166,123	40,834	0	0	350	207,307	
	2004	197,571	488,543	0	483,416	4,608	207,307	12
1	2005	207,307	40,834	0	0	420	248,561	
2	2005	248,561	42,132	0	0	492	291,185	
3	2005	291,185	42,132	0	0	564	333,880	
4	2005	333,880	42,132	0	0	636	376,648	
5	2005	376,648	42,132	0	0	709	419,488	
6	2005	419,488	42,132	0	483,416	0	-21,796	
7	2005	-21,796	42,132	0	0	63	20,399	
8	2005	20,399	42,132	0	0	195	62,726	
9	2005	62,726	42,132	0	0	327	105,184	
10	2005	105,184	42,132	0	0	460	147,776	
11	2005	147,776	42,132	0	0	593	190,500	
12	2005	190,500	42,132	0	0	726	233,357	
	2005	207,307	504,281	0	483,416	5,186	233,357	12
1	2006	233,357	42,132	0	0	860	276,349	
2	2006	276,349	42,132	0	0	994	319,474	
3	2006	319,474	42,132	0	0	1,129	362,734	
4	2006	362,734	42,132	0	0	1,264	406,129	
5	2006	406,129	42,132	0	0	1,399	449,660	
6	2006	449,660	42,132	0	479,316	39	12,514	
7	2006	12,514	42,132	0	0	234	54,879	
8	2006	54,879	42,132	0	0	415	97,425	
9	2006	97,425	42,132	0	0	596	140,153	
10	2006	140,153	42,132	0	0	779	183,064	

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11	2006	183,064	42,132	0	0	962	226,158	
12	2006	226,158	42,132	0	0	1,146	269,436	
	2006	233,357	505,578	0	479,316	9,816	269,436	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] Distributions made in 2004 in the amount of \$483,416 were dedicated to providing additional homestead credits under I.C. 6-3.5-7.

2] A distribution was made in 2005 in the amount of \$483,416 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

4] A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5] A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5] A distribution in the amount of \$509,594 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.

6] A distribution was made in the amount of \$6,709 in September 2007 to the Scottsburg Certified Technology Park.